

**F&G TOOL AND DIE CO.  
3024 DRYDEN RD.  
DAYTON, OH 45439**

**Outstanding Invoice Listing Owed By**

Customer ID	Name	Type	Invoice #	Invoice Date	Invoice Amt
DELCOE	DELPHI/DELCO ELECTRONICS SYS				
		INV	32265A	27-Jul-05	\$2,383.08
		INV	32266A	27-Jul-05	\$1,381.73
		INV	32289A	28-Jul-05	\$584.52
		INV	32298A	28-Jul-05	\$578.55
		INV	32305A	29-Jul-05	\$86.36
		INV	32343A	02-Aug-05	\$1,191.54
		INV	32344A	02-Aug-05	\$1,374.18
		INV	32345A	02-Aug-05	\$86.36
		INV	32346A	02-Aug-05	\$1,309.34
		INV	32361A	03-Aug-05	\$3,928.02
		INV	32364A	03-Aug-05	\$1,374.18
		INV	32365A	03-Aug-05	\$244.68
		INV	32374A	03-Aug-05	\$1,787.31
		INV	32380A	04-Aug-05	\$1,191.54
		INV	32381A	04-Aug-05	\$129.54
		INV	32382A	04-Aug-05	\$1,374.18
		INV	32383A	04-Aug-05	\$2,618.68
		INV	32393A	05-Aug-05	\$1,787.31
		INV	32394A	05-Aug-05	\$820.40
		INV	32403A	05-Aug-05	\$2,061.27
		INV	32410A	09-Aug-05	\$57.57
		INV	32411A	09-Aug-05	\$1,309.34
		INV	32419A	09-Aug-05	\$1,191.54
		INV	32420A	09-Aug-05	\$687.09
		INV	32433A	09-Aug-05	\$86.36
		INV	32434A	09-Aug-05	\$1,309.34
		INV	32440A	09-Aug-05	\$1,191.54
		INV	32444A	10-Aug-05	\$687.09
		INV	32452A	10-Aug-05	\$1,191.54
		INV	32453A	10-Aug-05	\$1,309.34
		INV	32454A	10-Aug-05	\$86.36
		INV	32457A	10-Aug-05	\$687.09
		INV	32469A	11-Aug-05	\$595.77
		INV	32470A	11-Aug-05	\$86.36
		INV	32471A	11-Aug-05	\$687.09
		INV	32472A	11-Aug-05	\$1,309.34
		INV	32482A	12-Aug-05	\$595.77
		INV	32483A	12-Aug-05	\$662.08
		INV	32494A	12-Aug-05	\$1,374.18
		INV	32513A	16-Aug-05	\$595.77
		INV	32514A	16-Aug-05	\$86.36
		INV	32515A	16-Aug-05	\$687.09
		INV	32516A	16-Aug-05	\$1,309.34

INV	32534A	16-Aug-05	\$595.77
INV	32535A	16-Aug-05	\$1,309.34
INV	32536A	16-Aug-05	\$43.18
INV	32569A	17-Aug-05	\$1,309.34
INV	32576A	18-Aug-05	\$2,618.68
INV	32615A	22-Aug-05	\$1,309.34
INV	32643A	23-Aug-05	\$1,309.34
INV	32656A	23-Aug-05	\$2,978.85
INV	32669A	24-Aug-05	\$2,618.68
INV	32670A	24-Aug-05	\$595.77
INV	32671A	24-Aug-05	\$687.09
INV	32674A	24-Aug-05	\$1,191.54
INV	32687A	26-Aug-05	\$1,309.34
INV	32688A	26-Aug-05	\$2,383.08
INV	32697A	29-Aug-05	\$1,787.31
INV	32727A	30-Aug-05	\$1,191.54
INV	32728A	30-Aug-05	\$687.09
INV	32729A	30-Aug-05	\$1,309.34
INV	32754A	30-Aug-05	\$1,309.34
INV	32755A	30-Aug-05	\$1,191.54
INV	32756A	30-Aug-05	\$687.09
INV	32767A	31-Aug-05	\$2,618.68
INV	32768A	31-Aug-05	\$595.77
INV	32782A	01-Sep-05	\$1,309.34
INV	32794A	02-Sep-05	\$1,309.34
INV	32805A	08-Sep-05	\$3,928.02
INV	32806A	08-Sep-05	\$1,191.54
INV	32821A	08-Sep-05	\$1,787.31
INV	32822A	08-Sep-05	\$1,309.34
INV	32845A	08-Sep-05	\$578.55
INV	32846A	08-Sep-05	\$3,026.00
INV	32859A	09-Sep-05	\$578.55
INV	32860A	09-Sep-05	\$1,513.00
INV	32874A	14-Sep-05	\$578.55
INV	32875A	14-Sep-05	\$1,513.00
INV	32901A	14-Sep-05	\$1,513.00
INV	32921A	15-Sep-05	\$1,513.00
INV	32936A	15-Sep-05	\$1,157.10
INV	32937A	15-Sep-05	\$1,111.50
INV	32941A	15-Sep-05	\$3,026.00
INV	32944A	15-Sep-05	\$474.97
INV	32948A	15-Sep-05	\$2,000.70
INV	32949A	15-Sep-05	\$2,000.70
INV	32950A	16-Sep-05	\$1,513.00
INV	32951A	16-Sep-05	\$129.54
INV	32956A	16-Sep-05	\$666.90
INV	32957A	16-Sep-05	\$2,314.20
INV	32975A	19-Sep-05	\$1,735.65
INV	32986A	20-Sep-05	\$1,513.00

INV	32987A	20-Sep-05	\$129.54
INV	32989A	20-Sep-05	\$1,157.10
INV	32990A	20-Sep-05	\$666.90
INV	32995A	21-Sep-05	\$172.72
INV	32996A	21-Sep-05	\$1,513.00
INV	33002A	21-Sep-05	\$2,892.75
INV	33003A	21-Sep-05	\$666.90
INV	33015A	22-Sep-05	\$1,513.00
INV	33016A	22-Sep-05	\$129.54
INV	33024A	22-Sep-05	\$1,157.10
INV	33025A	22-Sep-05	\$666.90
INV	33033A	26-Sep-05	\$259.07
INV	33034A	26-Sep-05	\$1,157.10
INV	33035A	26-Sep-05	\$1,333.80
INV	33051A	26-Sep-05	\$1,157.10
INV	33052A	26-Sep-05	\$129.54
INV	33053A	26-Sep-05	\$1,513.00
INV	33066A	27-Sep-05	\$129.54
INV	33067A	27-Sep-05	\$578.55
INV	33068A	27-Sep-05	\$666.90
INV	33069A	27-Sep-05	\$1,513.00
INV	33093A	28-Sep-05	\$129.54
INV	33094A	28-Sep-05	\$1,513.00
INV	33095A	28-Sep-05	\$1,157.10
INV	33104A	04-Oct-05	\$1,157.10
INV	33105A	04-Oct-05	\$1,513.00
INV	33106A	04-Oct-05	\$129.54
INV	33121A	04-Oct-05	\$1,333.80
INV	33122A	04-Oct-05	\$1,157.10
INV	33123A	04-Oct-05	\$43.18
INV	33164A	05-Oct-05	\$1,513.00
INV	33165A	05-Oct-05	\$86.36
INV	33166A	05-Oct-05	\$1,157.10
INV	33167A	05-Oct-05	\$666.90
INV	33228A	07-Oct-05	\$75.00
		<b>Totals:</b>	<b>\$145,739.73</b>

**Delphi**

**Balance Due**

\$2,383.08  
\$1,381.73  
\$584.52  
\$578.55  
\$86.36  
\$1,191.54  
\$1,374.18  
\$86.36  
\$1,309.34  
\$3,928.02  
\$1,374.18  
\$244.68  
\$1,787.31  
\$1,191.54  
\$129.54  
\$1,374.18  
\$2,618.68  
\$1,787.31  
\$820.40  
\$2,061.27  
\$57.57  
\$1,309.34  
\$1,191.54  
\$687.09  
\$86.36  
\$1,309.34  
\$1,191.54  
\$687.09  
\$1,191.54  
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\$86.36  
\$687.09  
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\$687.09  
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\$595.77  
\$662.08  
\$1,374.18  
\$595.77  
\$86.36  
\$687.09  
\$1,309.34

\$595.77  
\$1,309.34  
\$43.18  
\$1,309.34  
\$2,618.68  
\$1,309.34  
\$1,309.34  
\$2,978.85  
\$2,618.68  
\$595.77  
\$687.09  
\$1,191.54  
\$1,309.34  
\$2,383.08  
\$1,787.31  
\$1,191.54  
\$687.09  
\$1,309.34  
\$1,309.34  
\$1,191.54  
\$687.09  
\$2,618.68  
\$595.77  
\$1,309.34  
\$1,309.34  
\$3,928.02  
\$1,191.54  
\$1,787.31  
\$1,309.34  
\$578.55  
\$3,026.00  
\$578.55  
\$1,513.00  
\$578.55  
\$1,513.00  
\$1,513.00  
\$1,513.00  
\$1,157.10  
\$1,111.50  
\$3,026.00  
\$474.97  
\$2,000.70  
\$2,000.70  
\$1,513.00  
\$129.54  
\$666.90  
\$2,314.20  
\$1,735.65  
\$1,513.00

\$129.54  
\$1,157.10  
\$666.90  
\$172.72  
\$1,513.00  
\$2,892.75  
\$666.90  
\$1,513.00  
\$129.54  
\$1,157.10  
\$666.90  
\$259.07  
\$1,157.10  
\$1,333.80  
\$1,157.10  
\$129.54  
\$1,513.00  
\$129.54  
\$578.55  
\$666.90  
\$1,513.00  
\$129.54  
\$1,513.00  
\$1,157.10  
\$1,157.10  
\$1,513.00  
\$129.54  
\$1,333.80  
\$1,157.10  
\$43.18  
\$1,513.00  
\$86.36  
\$1,157.10  
\$666.90  
\$75.00  
**\$145,739.73**